



The ILLINOIS Funds



Administered by The Office of the State Treasurer

INVESTMENT SUMMARY

AS OF 3/31/2014

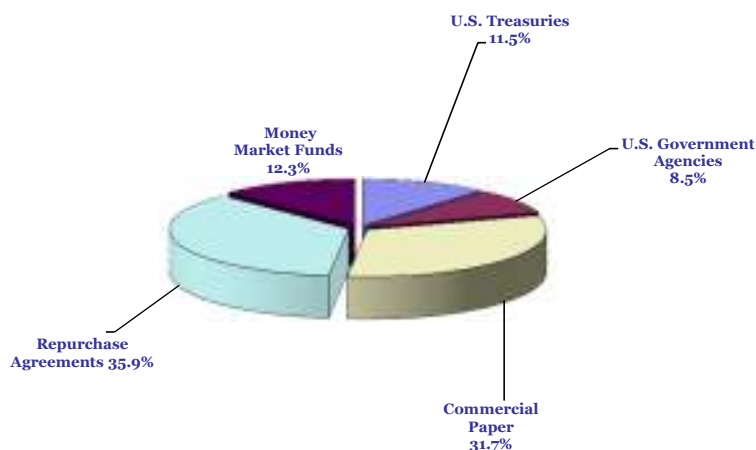
Money Market Fund

Net Portfolio Assets*	\$5,437,887,007
Monthly Investment Earnings	\$78,276
7 Day Yield**	0.02%
7 Day Effective Yield**	0.02%
One Month Yield**	0.02%
One Month Effective Yield**	0.02%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	36
Weighted Average Life	36

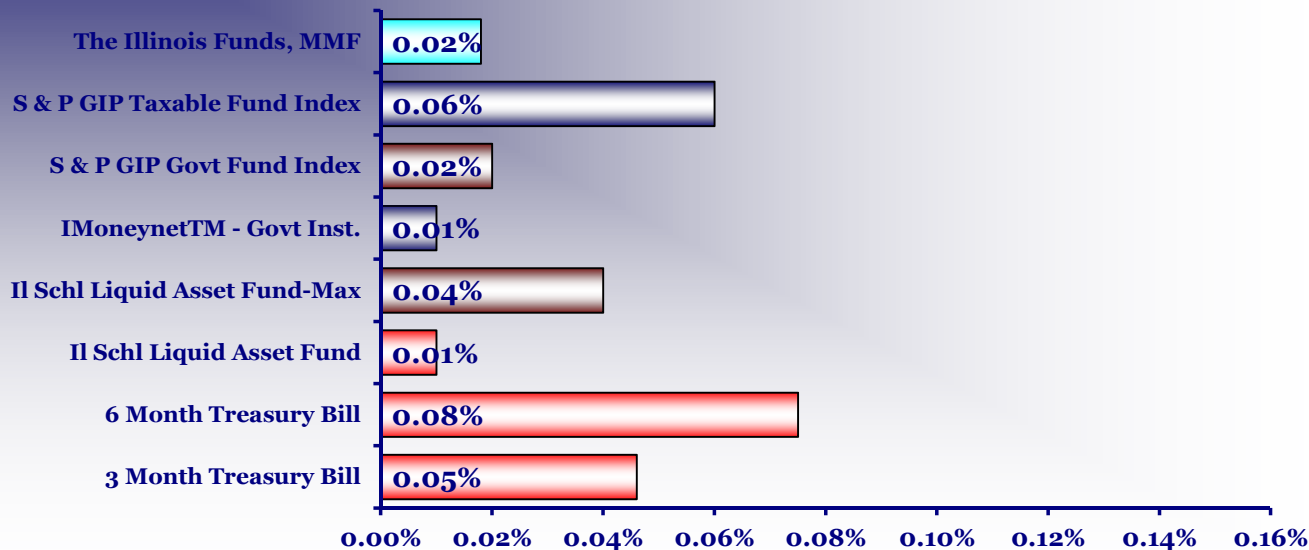
* This total includes a State investment of \$1,085,044,935.08

** Yield Net of Fees

Money Market Fund



30 Day Rate Comparison Funds vs. Competitors As of 3/31/14



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.